

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	382,960.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	392,960.00
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Gross Claim	\$382,960.00
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Net Claim / Payment Amount	\$382,960.00
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YTD Amount:	\$382,960.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount 922,748.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$922,748.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	149,096.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	149,096.00
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Gross Claim	\$149,096.00
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Net Claim / Payment Amount	\$149,096.00
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YTD Amount:	\$149,096.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	237,018.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$237,018.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	658,684.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$107,629.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	1,864,334.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	5,640,376.00
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Gross Claim	\$1,864,334.00
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Net Claim / Payment Amount	\$1,864,334.00
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YTD Amount:	\$2,951,926.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	51,534.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	279,143.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	279,143.00
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Gross Claim	\$279,143.00
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Net Claim / Payment Amount	\$279,143.00
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YTD Amount:	\$279,143.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount 3,653,557.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,097,442.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	341,216.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	341,216.00
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Gross Claim	\$341,216.00
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Net Claim / Payment Amount	\$341,216.00
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YTD Amount:	\$341,216.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	55,894.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$55,894.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	323,789.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$65,081.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	523,231.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	523,231.00
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Gross Claim	\$523,231.00
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Net Claim / Payment Amount	\$523,231.00
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YTD Amount:	\$523,231.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	464,152.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	606,974.00
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Gross Claim	\$464,152.00
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Net Claim / Payment Amount	\$464,152.00
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YTD Amount:	\$606,974.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	212,194.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	1,721,680.00
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Gross Claim	\$212,194.00
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Net Claim / Payment Amount	\$212,194.00
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YTD Amount:	\$1,495,334.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	549,054.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	311,971.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	311,971.00
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Gross Claim	\$311,971.00
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Net Claim / Payment Amount	\$311,971.00
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YTD Amount:	\$311,971.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount 711,162.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	581,910.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	1,220,236.00
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Gross Claim	\$581,910.00
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Net Claim / Payment Amount	\$581,910.00
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YTD Amount:	\$1,220,236.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount 262,269.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$262,269.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount 254,971.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$254,971.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A

PAYMENT ISSUE DATE: 01/30/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	636,392.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	660,336.00
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Gross Claim	\$636,392.00
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Net Claim / Payment Amount	\$636,392.00
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YTD Amount:	\$636,392.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount 303,843.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount 892,567.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$892,567.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300222A
PAYMENT ISSUE DATE: 01/30/2014

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
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Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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